



**NON-UNIFORMED EMPLOYEES RETIREMENT FUND  
MEETING OF THE BOARD OF TRUSTEES  
Monday – August 11, 2014  
4:00 P.M.**

**ASSET CONSULTING GROUP OFFICES  
231 SOUTH BEMISTON AVENUE - 14th FLOOR**

**A G E N D A**

1. Roll Call
2. Approval of Minutes – May 12, 2014
3. Financial Advisor – ASSET CONSULTING GROUP
  - a. Investment Performance Review 6/30/14
  - b. Market Update
4. Old Business
  - a. Discussions Regarding Options for International Value (Thornburg) Replacement
  - b. MAPERS Conference – Rick Hummell attended
  - c. Recommendation regarding Administrative Responsibilities of the Plan
5. New Business
  - a. Trustee Vacancy – Member Representative
  - b. Trustee Education Plan – New Requirements
6. Next Meeting Dates -  
November 10, 2014  
February 9, 2015  
May 11, 2015
7. Adjournment